

BILL NO. R-76-11-20

RESOLUTION NO. R-

89-76

A RESOLUTION transferring certain funds in the 1976 Budget of the Street Department.

WHEREAS, due to the necessary removal of snow and ice during the months of January, February and March, it caused the Salaries & Wages, Regular, Account to incur overtime costs above the anticipated amount for the 1976 budget of the Street Department; and

WHEREAS, there are insufficient funds in the Insurance Account of the 1976 budget of the Street Department to cover insurance costs for the remainder of the year; and


WHEREAS, there are sufficient funds in the Traveling Expenses Account and in the Repair of Equipment Account for said expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF FORT WAYNE, INDIANA:

That the sum of \$2,400.00 is hereby transferred from Account No. 28-880-213, Traveling Expenses, and that the sum of \$19,800.00 is hereby transferred from Account No. 28-880-252, Repair of Equipment, to Account No. 28-880-111, Salaries & Wages, Regular, in the amount of \$20,000.00 and to Account No. 28-880-510, Insurance, in the amount of \$2,200.00 in the 1976 Budget of the Street Department.


Councilman

APPROVED AS TO FORM
AND LEGALITY,


CITY ATTORNEY

Read the first time in full and on motion by _____, seconded by _____, and duly adopted, read the second time by title and referred to the Committee on _____ (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Chambers, City-County Building, Fort Wayne, Indiana, on _____, the day of _____, 1976, at _____ o'clock P.M., E.S.T.

DATE: _____

Charles W. Ustrowski
CITY CLERK

Read the third time in full and on motion by V. Schmidt, seconded by Stier, and duly adopted, placed on its passage.

PASSED (~~LOST~~) by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT	TO-WIT:
TOTAL VOTES	<u>9</u>	<u>0</u>			
BURNS	✓				
HINGA	✓				
HUNTER	✓				
MOSES	✓				
NUCKOLS	✓				
SCHMIDT, D.	✓				
SCHMIDT, V.	✓				
STIER	✓				
TALARICO	✓				

DATE: 11-23-76

Charles W. Ustrowski
CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ZONING MAP) (GENERAL) (ANNEXATION) (SPECIAL) (APPROPRIATION)

ORDINANCE (RESOLUTION) No. 389-76 on the 23rd day of Nov., 1976.

ATTEST: (SEAL)

Charles W. Ustrowski
CITY CLERK

James Stier
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 24th day of Nov., 1976, at the hour of 11:00 o'clock A. M., E.S.T.

Charles W. Ustrowski
CITY CLERK

Approved and signed by me this 24th day of November, 1976, at the hour of 4:30 o'clock P. M., E.S.T.

Rahat Armstrong
MAYOR

TRANSFER AND EMERGENCY APPROPRIATION REQUEST

Date 11/8/76

TO THE CITY CONTROLLER:

The STREET DEPARTMENT
(Department)

RESOLUTION
requests that an appropriation ordinance be prepared and submitted to
the City Council authorizing the transfer of \$ 22,200.00 from
Account No. 28-880-213 Title Traveling Expenses \$ 2,400.00
28-880-252 Repair of Equipment \$ 19,800.00 TO
Account No. 28-880-111 Title Salaries & Wages, Reg. \$ 20,000.00
28-880-510 Insurance \$ 2,200.00
Reason for Transfer Tremendous overtime cost during January, February, and

March for snow and ice removal has risen above anticipated budgeted amount for
1976. There will be insufficient money in Salary account for remainder of year.
Also, insufficient amount in insurance account to operate for the remainder of
1976.

William H. White
Department Head or Board Member

Directions -- Departments requesting transfer of funds from one account to another, or for the appropriation of funds from the unexpended balance of the General Fund must fill out this form in duplicate, and send both the original and one copy to the Controller's Office. It is suggested that a third copy be made and retained by the department originating the request. The Controller's office will retain one copy of the form and send the other to the City Attorney which will be his authorization to prepare the appropriation ordinance. Please send the request for transfer of funds to the Controller as early as possible, and at least one week should be allowed for the City Attorney to prepare the appropriation ordinance and the City Clerk to enroll it for the next Council meeting.

072
Admn. Appr. _____

DIGEST SHEET

TITLE OF ORDINANCE _____ RESOLUTION 9-76-11-20

DEPARTMENT REQUESTING ORDINANCE _____ STREET _____

SYNOPSIS OF ORDINANCE Tremendous overtime cost during January, February, and

March for snow and ice removal has risen above anticipated amount for 1976 budget.

Insufficient funds in Salary account for remainder of year.

FROM:	Acct. #/Title	Budgeted	Being Transferred	Oct. 29 Balance
	28-880-213 Travel	\$2,400	\$2,400	\$2,400
TO:	28-880-252 Repair of Equip.	\$130,000	\$19,800	\$63,393.49
	28-880-111 Salaries, Reg.	\$924,438	\$20,000	\$169,442.49
	28-880-510 Insurance	\$45,000	\$2,200	\$ 1,613.99

Insufficient amount in insurance account to cover remainder of cost for year.

EFFECT OF PASSAGE Sufficient money in budget to operate remainder of year.

EFFECT OF NON-PASSAGE Salaries account will be insufficient for present number
employed by Street Department. Also, Street Dept. will not have funds
to cover insurance payments.

MONEY INVOLVED (Direct Costs, Expenditures, Savings) _____
within Street Department's budget.

ASSIGNED TO COMMITTEE (J.N.) Finance

DATE SUBMITTED: _____